

## NET COLLECTIONS

For the month of July 31, 2018

As Of: 08/01/2018

DEPARTMENT OF HEALTH AND HUMAN SERVICES:		JULY 2018	JULY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)	AG ID	MONTHLY	MONTHLY						
Department of Health and Human Services OCSE 01	01	\$4,762,251.71	\$7,323,697.46	(\$2,561,445.75)	-34.97%	\$265,847,219.23	\$283,969,388.87	(\$18,122,169.64)	-6.38%
Department of Health and Human Services OCSE 02	02	\$30,122,301.28	\$38,871,320.85	(\$8,749,019.57)	-22.51%	\$1,391,646,511.50	\$1,394,845,976.01	(\$3,199,464.51)	-0.23%
<b>TOTAL OCSE</b>		<b>\$34,884,552.99</b>	<b>\$46,195,018.31</b>	<b>(\$11,310,465.32)</b>	<b>-24.48%</b>	<b>\$1,657,493,730.73</b>	<b>\$1,678,815,364.88</b>	<b>(\$21,321,634.15)</b>	<b>-1.27%</b>
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)		JULY 2018	JULY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Agriculture-Rural Development	08	\$574,006.56	\$509,498.76	\$64,507.80	12.66%	\$24,851,899.27	\$28,126,191.21	(\$3,274,291.94)	-11.64%
Department of Agriculture-Food & Nutrition SVC	28	\$3,276,503.10	\$3,169,311.42	\$107,191.68	3.38%	\$197,187,948.68	\$171,379,809.82	\$25,808,138.86	15.06%
Department of Agriculture-Farm Service Agency	46	\$444,355.25	\$447,525.34	(\$3,170.09)	-0.71%	\$6,835,665.34	\$6,186,687.33	\$648,978.01	10.49%
Department of Agriculture-National Finance Center	47	\$164,774.89	\$203,374.62	(\$38,599.73)	-18.98%	\$2,648,539.63	\$2,755,660.20	(\$107,120.57)	-3.89%
<b>TOTAL USDA</b>		<b>\$4,459,639.80</b>	<b>\$4,329,710.14</b>	<b>\$129,929.66</b>	<b>3.00%</b>	<b>\$231,524,052.92</b>	<b>\$208,448,348.56</b>	<b>\$23,075,704.36</b>	<b>11.07%</b>
DEPARTMENT OF DEFENSE (DOD)		JULY 2018	JULY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Defense-DFAS (Denver)	12	\$934,374.03	\$1,339,250.88	(\$404,876.85)	-30.23%	\$52,925,247.68	\$51,795,498.84	\$1,129,748.84	2.18%
Department of Defense- Army & Air Force Exc 15	15	\$2,616,852.56	\$2,423,493.35	\$193,359.21	7.98%	\$82,753,131.41	\$92,956,791.80	(\$10,203,660.39)	-10.98%
Department of Defense-Navy Exchange SVC Command	17	\$13,046.63	\$8,056.04	\$4,990.59	61.95%	\$339,396.39	\$338,371.40	\$1,024.99	0.30%
Department of Defense-Marine Corps Exchange	62	\$4,320.29	\$4,622.74	(\$302.45)	-6.54%	\$214,058.81	\$162,823.69	\$51,235.12	31.47%
Department of Defense-Air Force SVCS	78	\$5,695.88	\$14,731.79	(\$9,035.91)	-61.34%	\$152,134.72	\$216,628.12	(\$64,493.40)	-29.77%
Department of Defense-Navy Personnel Command	1A	\$303.85	\$495.49	(\$191.64)	-38.68%	\$12,970.50	\$17,435.43	(\$4,464.93)	-25.61%
U.S. Army Corps of Engineers	1E	\$65,642.70	\$45,550.77	\$20,091.93	44.11%	\$1,257,992.08	\$306,762.63	\$951,229.45	310.09%
<b>TOTAL DOD</b>		<b>\$3,640,235.94</b>	<b>\$3,836,201.06</b>	<b>(\$195,965.12)</b>	<b>-5.11%</b>	<b>\$137,654,931.59</b>	<b>\$145,794,311.91</b>	<b>(\$8,139,380.32)</b>	<b>-5.58%</b>
DEPARTMENT OF THE TREASURY (TREASURY)		JULY 2018	JULY 2017	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
	AG ID	MONTHLY	MONTHLY						
Department of Treasury-AT&F	39	\$1,108.09	\$1,080.67	\$27.42	2.54%	\$7,573.27	\$7,809.65	(\$236.38)	-3.03%
Department of Treasury - FMS/Debt Management Services	33	\$10,213,879.81	\$9,005,222.88	\$1,208,656.93	13.42%	\$134,462,576.01	\$108,924,525.47	\$25,538,050.54	23.45%
<b>TOTAL TREASURY</b>		<b>\$10,214,987.90</b>	<b>\$9,006,303.55</b>	<b>\$1,208,684.35</b>	<b>13.42%</b>	<b>\$134,470,149.28</b>	<b>\$108,932,335.12</b>	<b>\$25,537,814.16</b>	<b>23.44%</b>

## NET COLLECTIONS

For the month of July 31, 2018

As Of: 08/01/2018

DEPARTMENT OF HOMELAND SECURITY (DHS)		JULY 2018 MONTHLY	JULY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$0.00	\$0.00	\$0.00	0.00%	\$388.00	\$18,068.84	(\$17,680.84)	-97.85%
		\$20,046.33	\$21,767.27	(\$1,720.94)	-7.91%	\$719,845.16	\$711,748.81	\$8,096.35	1.14%
<b>TOTAL DHS</b>		<b>\$20,046.33</b>	<b>\$21,767.27</b>	<b>(\$1,720.94)</b>	<b>-7.91%</b>	<b>\$720,233.16</b>	<b>\$729,817.65</b>	<b>(\$9,584.49)</b>	<b>-1.31%</b>
OTHER GOVERNMENT AGENCIES		JULY 2018 MONTHLY	JULY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AG ID									
		\$346,074.87	\$1,695,138.84	(\$1,349,063.97)	-79.58%	\$2,530,930.85	\$22,913,178.23	(\$20,382,247.38)	-88.95%
		\$5,853,381.20	\$6,129,435.56	(\$276,054.36)	-4.50%	\$74,182,883.50	\$125,670,593.10	(\$51,487,709.60)	-40.97%
		\$30,255,048.75	\$45,384,214.80	(\$15,129,166.05)	-33.34%	\$2,734,708,821.33	\$2,650,555,356.04	\$84,153,465.29	3.17%
		\$212,209.74	\$241,830.71	(\$29,620.97)	-12.25%	\$2,991,832.68	\$3,644,473.47	(\$652,640.79)	-17.91%
		\$331,183.67	\$767,011.38	(\$435,827.71)	-56.82%	\$6,797,683.51	\$5,672,121.18	\$1,125,562.33	19.84%
		\$1,267,866.58	\$1,268,996.70	(\$1,130.12)	-0.09%	\$88,495,488.32	\$75,502,094.03	\$12,993,394.29	17.21%
		\$3,338,337.01	\$2,882,771.62	\$455,565.39	15.80%	\$57,975,529.34	\$45,991,615.15	\$11,983,914.19	26.06%
		\$2,059.45	\$10,363.57	(\$8,304.12)	-80.13%	\$15,606.52	\$45,951.57	(\$30,345.05)	-66.04%
		\$0.00	\$0.00	\$0.00	0.00%	\$1,685.06	\$172.94	\$1,512.12	874.36%
		\$5,357.77	\$1,640.96	\$3,716.81	226.50%	\$199,635.16	\$498,728.46	(\$299,093.30)	-59.97%
		\$1,964.34	\$560.70	\$1,403.64	250.34%	\$9,766.01	\$7,619.69	\$2,146.32	28.17%
		\$1,113.23	\$6,626.78	(\$5,513.55)	-83.20%	\$9,276.53	\$23,987.70	(\$14,711.17)	-61.33%
		\$77,471.28	\$14,952.02	\$62,519.26	418.13%	\$197,425.28	\$230,759.20	(\$33,333.92)	-14.45%
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,180.77	(\$5,180.77)	-100.00%
		\$19,477.81	\$29,232.57	(\$9,754.76)	-33.37%	\$551,903.46	\$356,519.69	\$195,383.77	54.80%
<b>TOTAL OTHER GOVERNMENT AGENCIES</b>		<b>\$41,711,545.70</b>	<b>\$58,432,776.21</b>	<b>(\$16,721,230.51)</b>	<b>-28.62%</b>	<b>\$2,968,668,467.55</b>	<b>\$2,931,118,351.22</b>	<b>\$37,550,116.33</b>	<b>1.28%</b>
TOTAL FEDERAL AGENCIES		JULY 2018 MONTHLY	JULY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		\$94,931,008.66	\$121,821,776.54	(\$26,890,767.88)	-22.07%	\$5,130,531,565.23	\$5,073,838,529.34	\$56,693,035.89	1.12%

Solely Sent-to-Accounting Date Based  
Created: 08/16/2018